

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/ 67316	Date: March 27, 2025
Circular Ref. No: 511/2025	

To All Members,

Subject: Availability of SBI BSE PSU Bank Index Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the SBI BSE PSU Bank Index Fund for ongoing transactions on NSE Invest Platform will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for all transactions with effect from March 28, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	SBI BSE PSU Bank Index Fund - Regular Plan - IDCW	INF200KB1670	Equity
2	SBI BSE PSU Bank Index Fund - Regular Plan - IDCW Payout	INF200KB1662	Equity
3	SBI BSE PSU Bank Index Fund - Direct Growth	INF200KB1688	Equity
4	SBI BSE PSU Bank Index Fund - Regular Growth	INF200KB1654	Equity
5	SBI BSE PSU Bank Index Fund - Direct Plan - IDCW Payout	INF200KB1704	Equity
6	SBI BSE PSU Bank Index Fund - Direct Plan - IDCW	INF200KB1696	Equity

**For and on behalf of
National Stock Exchange of India Limited**

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